



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

181 Ellicott Street
Buffalo, New York 14203
716-855-7300
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February 9, 2015

Mr. Thomas M. Vaughan
Assistant to the Director
State of New York Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 54
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

In accordance with item 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the third quarter of fiscal year ending March 31, 2015.

If you have any questions or require further information, please feel free to contact me at (716) 855-7250.

Very truly yours,


John T. Cox
Chief Financial Officer

JTC/ds
Enclosure

cc: Hon. Andrew M. Cuomo, Governor, New York State
Senator John A. DeFrancisco, Chairperson, NYS, Senate Finance Committee
Thomas DiNapoli, New York State Comptroller
Ronald Epstein, CFO, New York State Department of Transportation
Karen M. McCarthy, Clerk of the Erie County Legislature
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee
Ramsey Kahi, New York State, Department of Transportation
Darrell F. Kaminski, Acting Director, Region 5, New York State, Department of Transportation
Senator Liz Krueger, Ranking Minority Member, NYS, Senate Finance Committee
Joan McDonald, Commissioner, New York State, Department of Transportation
Mary Beth Labate, New York State, Director of Budget
New York State Legislative Library (3 copies)
Chris Nweke, Transportation Analyst, NYS, DOT, Public Transportation Bureau
Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
Hon. Mark C. Poloncarz, Erie County Executive
Richard D. Quodomine, Transportation Analyst, NYS, DOT, Public Transportation Bureau
Charles Rappazzo, New York State, Passenger Transport Division
Hon. William L. Ross, Chairman, Niagara County Legislature
Katelyn Wilder, New York State, Division of Budget

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TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY & ALL OPERATIONS

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	25,320,086	19,276,889	18,405,888	18,481,577
VEHICLE MAINTENANCE SAL & WAGES	10,735,370	8,081,243	7,787,243	7,527,327
OTHER SALARY & WAGES	41,119,993	30,884,821	30,997,312	30,546,198
TOTAL SALARY & WAGES	77,175,449	58,242,953	57,190,443	56,555,102
FRINGE BENEFITS	61,488,503	45,936,701	46,154,498	45,627,372
SERVICES	32,337,075	23,840,954	23,270,992	23,207,500
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	8,098,198	6,209,399	6,165,314	6,471,992
PARTS AND REPAIRS	13,343,799	9,998,804	11,140,116	10,019,189
OTHER MATERIAL & SUPPLIES	2,655,375	1,952,568	1,967,442	2,118,392
UTILITIES	6,325,174	4,313,085	3,962,094	4,144,610
CASUALTY AND LIABILITY COSTS	4,619,229	3,460,832	2,615,900	3,200,141
TAXES	493,584	337,314	312,942	325,331
INTEREST EXPENSE	0	0	0	11,356
LEASE AND RENTALS	1,458,707	1,083,491	1,063,429	981,879
EXPENSE TRANSFERS	(25,440,724)	(19,101,389)	(18,730,484)	(18,337,330)
DEPRECIATION: PRIVATE CAPITAL	11,915,088	8,936,316	8,902,178	8,919,552
MISCELLANEOUS EXPENSES	1,660,930	1,337,502	2,065,300	2,069,798
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	0	0	0	0
A TOTAL OPERATING COSTS	196,130,387	146,548,531	146,080,164	145,314,884
PASSENGER REVENUE (METRO ONLY)	29,373,990	22,609,862	22,597,059	22,252,500
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,166,975	5,018,250	5,173,551	5,096,983
NON USER REVENUE (METRO ONLY)	720,992	486,567	553,561	460,466
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	103,627,806	78,892,675	79,317,981	79,253,717
FEDERAL SECTION 5307	11,288,138	8,466,103	15,072,367	7,865,855
FEDERAL SECTION 5311	57,400	43,050	0	41,769
OTHER FEDERAL FUNDS	2,672,427	2,029,304	810,194	2,141,675
C TOTAL FEDERAL FUNDING	14,017,965	10,538,457	15,882,561	10,049,299
STOA REQUIRING LOCAL MATCH	4,100,000	3,074,994	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	41,431,600	31,073,692	31,619,070	30,619,926
OTHER STATE FUNDS	1,632,866	1,224,649	1,884,055	1,140,649
D TOTAL STATE FUNDING	47,164,466	35,373,336	36,578,119	34,835,569
REQUIRED LOCAL MATCH TO STOA	4,100,000	3,074,990	3,074,985	3,074,985
LOCAL VOLUNTARY FUNDS	24,540,845	18,277,136	18,275,575	17,997,241
LOCAL MORTGAGE RECORDING TAX	8,846,329	6,862,530	6,118,086	6,732,317
E TOTAL LOCAL GOVERNMENT FUNDING	37,487,174	28,214,656	27,468,646	27,804,543
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	98,669,605	74,126,448	79,929,326	72,689,411
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	202,297,411	153,019,123	159,247,307	151,943,128
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(6,167,024)	(6,470,592)	(13,167,143)	(6,628,244)

TRANSIT OPERATION DATA FORM (A-1)

TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	25,320,086	19,276,889	18,405,888	18,481,577
VEHICLE MAINT SALARY & WAGES	10,735,370	8,081,243	7,787,243	7,527,327
OTHER SALARY & WAGES	<u>8,679,425</u>	<u>6,669,166</u>	<u>6,769,653</u>	<u>7,077,897</u>
TOTAL SALARY & WAGES	44,734,881	34,027,298	32,962,784	33,086,801
FRINGE BENEFITS	45,120,790	33,720,482	34,431,064	33,944,324
SERVICES	16,300,905	11,905,897	11,504,003	11,651,138
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,911,173	5,413,120	5,576,315	5,747,574
PARTS & REPAIRS	4,703,547	3,464,640	4,295,891	3,443,428
OTHER MATERIALS & SUPPLIES	2,424,312	1,794,141	1,789,454	1,865,276
UTILITIES	2,424,048	1,529,144	1,468,000	1,545,382
CASUALTY & LIABILITY COSTS	3,702,372	2,765,670	2,027,585	2,484,661
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	11,356
LEASE & RENTALS	366,392	274,770	282,378	264,279
EXPENSE TRANSFERS	(271,537)	(186,637)	(151,250)	(127,583)
DEPRECIATION: PRIVATE CAPITAL	1,968,644	1,476,483	1,486,222	1,442,416
MISCELLANEOUS EXPENSES	434,750	330,629	1,125,118	1,203,632
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,446,492	3,362,223	3,198,020	2,993,025
A. TOTAL OPERATING COSTS	133,266,769	99,877,861	99,995,584	99,555,709
PASSENGER REVENUE	29,373,990	22,609,862	22,597,059	22,252,500
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	5,018,250	5,173,551	5,096,983
NON USER REVENUE	720,992	486,567	553,561	460,466
B. TOTAL OPERATING REVENUE	37,261,957	28,114,679	28,324,171	27,809,949
FEDERAL SECTION 5307	11,288,138	8,466,103	15,072,367	7,865,855
FEDERAL SECTION 5311	57,400	43,050	0	41,769
OTHER FEDERAL FUNDS	1,875,785	1,431,839	198,450	1,488,272
C. TOTAL FEDERAL FUNDS	13,221,323	9,940,992	15,270,817	9,395,896
STOA REQUIRING LOCAL MATCH	4,100,000	3,074,994	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	41,431,600	31,073,692	31,619,070	30,619,926
OTHER STATE FUNDS	1,632,866	1,224,649	1,884,055	1,140,649
D. TOTAL STATE FUNDS	47,164,466	35,373,336	36,578,119	34,835,569
REQUIRING LOCAL MATCH TO STOA	4,100,000	3,074,990	3,074,985	3,074,985
LOCAL VOLUNTARY FUNDS	24,540,845	18,277,136	18,275,575	17,997,241
LOCAL MORTGAGE TAX	8,846,329	6,862,530	6,118,086	6,732,317
E. TOTAL LOCAL FUNDS	37,487,174	28,214,656	27,468,646	27,804,543
F. TOTAL SUBSIDIES (C+D+E)	97,872,963	73,528,983	79,317,582	72,036,008
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	135,134,920	101,643,662	107,641,753	99,845,957
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(1,868,151)	(1,765,801)	(7,646,169)	(290,248)

TRANSIT OPERATION DATA FORM (A-1)**BUS AND RAIL COMBINED (excluding paratransit)**

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	22,569,348	17,308,449	16,327,880	16,515,001
VEHICLE MAINT SALARY & WAGES	10,583,129	7,804,327	7,475,314	7,239,137
OTHER SALARY & WAGES	8,560,105	6,577,101	6,715,379	7,028,810
TOTAL SALARY & WAGES	41,712,582	31,689,878	30,518,573	30,782,948
FRINGE BENEFITS	42,140,420	31,481,010	32,163,950	31,797,993
SERVICES	15,189,216	11,035,135	10,698,325	10,797,211
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,328,154	4,958,260	5,074,999	5,261,472
PARTS & REPAIRS	4,265,588	3,217,475	4,012,447	3,265,513
OTHER MATERIALS & SUPPLIES	2,302,595	1,691,923	1,690,275	1,767,109
UTILITIES	2,347,741	1,477,501	1,425,757	1,488,341
CASUALTY & LIABILITY COSTS	3,586,355	2,679,006	1,900,068	2,394,632
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	11,356
LEASE & RENTALS	366,392	274,770	282,378	264,279
EXPENSE TRANSFERS	(388,900)	(274,659)	(220,431)	(198,127)
DEPRECIATION: PRIVATE CAPITAL	1,895,982	1,421,987	1,432,182	1,387,786
MISCELLANEOUS EXPENSES	412,317	312,188	1,110,454	1,194,984
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,388,675	3,318,505	3,156,437	2,954,107
A. TOTAL OPERATING COSTS	124,547,117	93,282,978	93,245,414	93,169,604
PASSENGER REVENUE	28,940,971	22,287,680	22,173,050	21,885,976
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	5,018,250	5,173,551	5,096,983
NON USER REVENUE	720,992	486,567	553,252	449,556
B. TOTAL OPERATING REVENUE	36,828,938	27,792,497	27,899,853	27,432,515
FEDERAL SECTION 5307	11,288,138	8,466,103	14,873,598	7,865,855
FEDERAL SECTION 5311	57,400	43,050	0	41,769
OTHER FEDERAL FUNDS	100,000	100,000	198,450	228,740
C. TOTAL FEDERAL FUNDS	11,445,538	8,609,153	15,072,048	8,136,364
STOA REQUIRING LOCAL MATCH	4,038,500	3,028,869	3,028,869	3,028,869
STOA NOT REQUIRING MATCH	40,810,125	30,607,586	31,144,788	30,160,629
OTHER STATE FUNDS	1,390,551	1,042,913	1,859,207	969,001
D. TOTAL STATE FUNDS	46,239,176	34,679,368	36,032,864	34,158,499
REQUIRING LOCAL MATCH TO STOA	4,036,286	3,027,204	3,027,204	3,027,204
LOCAL VOLUNTARY FUNDS	24,243,982	18,056,416	18,054,776	17,780,721
LOCAL MORTGAGE TAX	8,706,557	6,754,086	6,022,327	6,626,750
E. TOTAL LOCAL FUNDS	36,986,825	27,837,706	27,104,307	27,434,675
F. TOTAL SUBSIDIES (C+D+E)	94,671,539	71,126,227	78,209,219	69,729,538
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	131,500,477	98,918,724	106,109,072	97,162,053
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(6,953,360)	(5,635,746)	(12,863,658)	(3,992,449)

TRANSIT OPERATION DATA FORM (A-1)**COMBINED BUS URBAN & RURAL (excluding paratransit)**

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	21,438,209	16,446,704	15,623,572	15,728,215
VEHICLE MAINT SALARY & WAGES	9,350,390	6,879,755	6,493,884	6,330,899
OTHER SALARY & WAGES	4,180,087	3,277,979	3,678,446	3,937,002
TOTAL SALARY & WAGES	34,968,686	26,604,437	25,795,902	25,996,116
FRINGE BENEFITS	35,274,103	26,397,219	27,028,786	26,925,848
SERVICES	9,401,577	7,027,996	6,991,600	6,929,283
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,301,266	4,939,180	5,022,569	5,212,363
PARTS & REPAIRS	3,970,588	2,977,956	3,815,139	3,058,036
OTHER MATERIALS & SUPPLIES	1,765,195	1,288,655	1,263,558	1,311,845
UTILITIES	1,107,627	652,737	674,575	705,769
CASUALTY & LIABILITY COSTS	2,654,755	1,983,101	1,381,672	1,853,594
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	9,653
LEASE & RENTALS	358,392	268,794	278,478	258,429
EXPENSE TRANSFERS	(1,143,055)	(857,293)	(675,320)	(678,575)
DEPRECIATION: PRIVATE CAPITAL	1,609,344	1,207,008	1,032,507	1,239,571
MISCELLANEOUS EXPENSES	377,317	277,188	1,110,454	1,008,618
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,244,816	2,453,574	2,333,747	2,184,152
A. TOTAL OPERATING COSTS	99,890,611	75,220,552	76,053,667	76,014,702
PASSENGER REVENUE	24,169,646	18,701,140	18,816,635	18,401,793
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	4,518,924	4,666,357	4,596,306
NON USER REVENUE	483,492	312,755	367,105	266,310
B. TOTAL OPERATING REVENUE	31,103,363	23,532,819	23,850,097	23,264,409
FEDERAL SECTION 5307	11,288,138	8,466,103	11,064,745	7,865,855
FEDERAL SECTION 5311	57,400	43,050	0	41,769
OTHER FEDERAL FUNDS	100,000	100,000	198,450	228,740
C. TOTAL FEDERAL FUNDS	11,445,538	8,609,153	11,263,195	8,136,364
STOA REQUIRING LOCAL MATCH	3,423,500	2,567,619	2,567,619	2,567,619
STOA NOT REQUIRING MATCH	34,595,385	25,946,531	26,401,932	25,567,641
OTHER STATE FUNDS	1,390,551	1,042,913	1,383,096	969,001
D. TOTAL STATE FUNDS	39,409,436	29,557,063	30,352,647	29,104,261
REQUIRING LOCAL MATCH TO STOA	3,487,706	2,615,769	2,615,769	2,615,769
LOCAL VOLUNTARY FUNDS	16,525,355	12,286,722	12,291,180	12,052,987
LOCAL MORTGAGE TAX	7,591,920	5,889,871	5,224,287	5,754,412
E. TOTAL LOCAL FUNDS	27,604,981	20,792,362	20,131,236	20,423,168
F. TOTAL SUBSIDIES (C+D+E)	78,459,955	58,958,578	61,747,078	57,663,793
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	109,563,318	82,491,397	85,597,175	80,928,202
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,672,707)	(7,270,845)	(9,543,508)	(4,913,500)

TRANSIT OPERATION DATA FORM (A-1)**BUS - URBAN**

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	21,210,899	16,272,319	15,457,915	15,586,881
VEHICLE MAINT SALARY & WAGES	9,251,248	6,806,809	6,425,029	6,274,010
OTHER SALARY & WAGES	<u>4,135,766</u>	<u>3,243,222</u>	<u>3,639,443</u>	<u>3,901,624</u>
TOTAL SALARY AND WAGES	34,597,913	26,322,351	25,522,387	25,762,515
FRINGE BENEFITS	34,900,092	26,117,329	26,742,200	26,683,892
SERVICES	9,301,892	6,953,478	6,917,468	6,867,016
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,234,454	4,886,810	4,969,315	5,165,525
PARTS & REPAIRS	3,928,488	2,946,381	3,774,687	3,030,556
OTHER MATERIALS & SUPPLIES	1,746,479	1,274,991	1,250,160	1,300,057
UTILITIES	1,095,883	645,816	667,422	699,427
CASUALTY & LIABILITY COSTS	2,626,607	1,962,074	1,367,022	1,836,938
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	9,566
LEASE & RENTALS	354,592	265,944	275,525	256,107
EXPENSE TRANSFERS	(1,130,935)	(848,203)	(668,160)	(672,477)
DEPRECIATION: PRIVATE CAPITAL	1,592,280	1,194,210	1,021,559	1,228,432
MISCELLANEOUS EXPENSES	373,316	274,249	1,098,680	999,555
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,210,411	2,427,558	2,309,002	2,157,287
A. TOTAL OPERATING COSTS	98,831,471	74,422,988	75,247,267	75,324,396
PASSENGER REVENUE	23,913,375	18,502,852	18,617,122	18,236,434
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	4,518,924	4,666,357	4,596,306
NON USER REVENUE	478,366	309,439	363,213	263,917
B. TOTAL OPERATING REVENUE	30,841,966	23,331,215	23,646,692	23,096,657
FEDERAL SECTION 5307	11,288,138	8,466,103	11,064,745	7,865,855
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	100,000	100,000	198,450	228,740
C. TOTAL FEDERAL FUNDS	11,388,138	8,566,103	11,263,195	8,094,595
STOA REQUIRING LOCAL MATCH	3,423,500	2,567,619	2,567,619	2,567,619
STOA NOT REQUIRING MATCH	33,954,505	25,465,871	25,800,117	25,093,749
OTHER STATE FUNDS	1,390,551	1,042,913	1,383,096	969,001
D. TOTAL STATE FUNDS	38,768,556	29,076,403	29,750,832	28,630,369
REQUIRING LOCAL MATCH TO STOA	3,487,706	2,615,769	2,615,769	2,615,769
LOCAL VOLUNTARY FUNDS	16,525,355	12,286,722	12,291,180	12,052,987
LOCAL MORTGAGE TAX	7,591,920	5,889,871	5,224,287	5,754,412
E. TOTAL LOCAL FUNDS	27,604,981	20,792,362	20,131,236	20,423,168
F. TOTAL SUBSIDIES (C+D+E)	77,761,675	58,434,868	61,145,263	57,148,132
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	108,603,641	81,766,083	84,791,955	80,244,789
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,772,170)	(7,343,095)	(9,544,688)	(4,920,393)

TRANSIT OPERATION DATA FORM (A-1)**BUS - RURAL**

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	227,309	174,384	165,657	141,334
VEHICLE MAINT SALARY & WAGES	99,142	72,946	68,855	56,889
OTHER SALARY & WAGES	<u>44,321</u>	<u>34,756</u>	<u>39,003</u>	<u>35,378</u>
TOTAL SALARY & WAGES	370,773	282,087	273,515	233,601
FRINGE BENEFITS	374,011	279,890	286,586	241,956
SERVICES	99,685	74,518	74,132	62,267
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	66,812	52,370	53,254	46,838
PARTS & REPAIRS	42,100	31,575	40,452	27,480
OTHER MATERIALS & SUPPLIES	18,716	13,664	13,398	11,788
UTILITIES	11,744	6,921	7,153	6,342
CASUALTY & LIABILITY COSTS	28,148	21,027	14,650	16,656
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	87
LEASE & RENTALS	3,800	2,850	2,953	2,322
EXPENSE TRANSFERS	(12,120)	(9,090)	(7,160)	(6,098)
DEPRECIATION: PRIVATE CAPITAL	17,064	12,798	10,948	11,139
MISCELLANEOUS EXPENSES	4,001	2,939	11,774	9,063
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	34,405	26,015	24,745	26,865
A. TOTAL OPERATING COSTS	1,059,140	797,564	806,400	690,306
PASSENGER REVENUE	256,271	198,288	199,513	165,359
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	5,126	3,316	3,892	2,393
B. TOTAL OPERATING REVENUE	261,397	201,604	203,405	167,752
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	57,400	43,050	0	41,769
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	57,400	43,050	0	41,769
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	640,880	480,660	601,815	473,892
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	640,880	480,660	601,815	473,892
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
E. TOTAL LOCAL FUNDS	0	0	0	0
F. TOTAL SUBSIDIES (C+D+E)	698,280	523,710	601,815	515,661
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	959,677	725,314	805,220	683,413
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	99,463	72,249	1,180	6,893

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	1,131,139	861,746	704,308	786,786
VEHICLE MAINT SALARY & WAGES	1,232,739	924,572	981,430	908,238
OTHER SALARY & WAGES	<u>4,380,018</u>	<u>3,299,122</u>	<u>3,036,933</u>	<u>3,091,808</u>
TOTAL SALARY & WAGES	6,743,896	5,085,440	4,722,671	4,786,832
FRINGE BENEFITS	6,866,317	5,083,792	5,135,164	4,872,145
SERVICES	5,787,639	4,007,139	3,706,725	3,867,928
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	26,888	19,080	52,430	49,109
PARTS & REPAIRS	295,000	239,519	197,308	207,477
OTHER MATERIALS & SUPPLIES	537,400	403,268	426,717	455,264
UTILITIES	1,240,114	824,764	751,182	782,572
CASUALTY & LIABILITY COSTS	931,600	695,905	518,396	541,038
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	1,703
LEASE & RENTALS	8,000	5,976	3,900	5,850
EXPENSE TRANSFERS	754,155	582,634	454,889	480,448
DEPRECIATION: PRIVATE CAPITAL	286,638	214,979	399,675	148,215
MISCELLANEOUS EXPENSES	35,000	35,000	0	186,366
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,143,859	864,931	822,690	769,955
A. TOTAL OPERATING COSTS	24,656,506	18,062,427	17,191,747	17,154,902
PASSENGER REVENUE	4,771,325	3,586,540	3,356,415	3,484,183
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	716,750	499,326	507,194	500,677
NON USER REVENUE	237,500	173,812	186,147	183,246
B. TOTAL OPERATING REVENUE	5,725,575	4,259,678	4,049,756	4,168,106
FEDERAL SECTION 5307	0	0	3,808,853	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	0	0	3,808,853	0
STOA REQUIRING LOCAL MATCH	615,000	461,250	461,250	461,250
STOA NOT REQUIRING MATCH	6,214,740	4,661,055	4,742,856	4,592,988
OTHER STATE FUNDS	0	0	476,111	0
D. TOTAL STATE FUNDS	6,829,740	5,122,305	5,680,217	5,054,238
REQUIRING LOCAL MATCH TO STOA	548,580	411,435	411,435	411,435
LOCAL VOLUNTARY FUNDS	7,718,627	5,769,694	5,763,596	5,727,734
LOCAL MORTGAGE TAX	1,114,637	864,215	798,040	872,338
E. TOTAL LOCAL FUNDS	9,381,844	7,045,344	6,973,071	7,011,507
F. TOTAL SUBSIDIES (C+D+E)	16,211,584	12,167,649	16,462,141	12,065,745
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	21,937,159	16,427,327	20,511,897	16,233,851
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,719,347	1,635,100	(3,320,150)	921,051

TRANSIT OPERATION DATA FORM (A-1)

PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	2,750,739	1,968,439	2,078,008	1,966,576
VEHICLE MAINT SALARY & WAGES	152,240	276,916	311,929	288,190
OTHER SALARY & WAGES	119,319	92,065	54,274	49,087
TOTAL SALARY & WAGES	3,022,298	2,337,420	2,444,211	2,303,853
FRINGE BENEFITS	2,980,371	2,239,472	2,267,114	2,146,331
SERVICES	1,111,689	870,762	805,678	853,927
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	583,019	454,860	501,316	486,102
PARTS & REPAIRS	437,959	247,165	283,444	177,915
OTHER MATERIALS & SUPPLIES	121,716	102,218	99,179	98,167
UTILITIES	76,307	51,643	42,243	57,041
CASUALTY & LIABILITY COSTS	116,017	86,664	127,517	90,029
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	117,363	88,022	69,181	70,544
DEPRECIATION, PRIVATE CAPITAL	72,662	54,497	54,040	54,630
MISCELLANEOUS EXPENSES	22,434	18,442	14,664	8,648
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	57,817	43,718	41,583	38,918
A. TOTAL OPERATING COSTS	8,719,652	6,594,883	6,750,170	6,386,105
PASSENGER REVENUE	433,019	322,182	424,009	366,524
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	309	10,910
B. TOTAL OPERATING REVENUE	433,019	322,182	424,318	377,434
FEDERAL SECTION 5307	0	0	198,769	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	1,775,785	1,331,839	0	1,259,532
C. TOTAL FEDERAL FUNDS	1,775,785	1,331,839	198,769	1,259,532
STOA REQUIRING LOCAL MATCH	61,500	46,125	46,125	46,125
STOA NOT REQUIRING MATCH	621,475	466,106	474,282	459,297
OTHER STATE FUNDS	242,315	181,736	24,848	171,648
D. TOTAL STATE FUNDS	925,290	693,968	545,255	677,070
REQUIRING LOCAL MATCH TO STOA	63,714	47,786	47,781	47,781
LOCAL VOLUNTARY FUNDS	296,863	220,720	220,799	216,520
LOCAL MORTGAGE TAX	139,772	108,444	95,759	105,567
E. TOTAL LOCAL FUNDS	500,349	376,950	364,339	369,868
F. TOTAL SUBSIDIES (C+D+E)	3,201,424	2,402,756	1,108,363	2,306,470
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,634,443	2,724,938	1,532,681	2,683,904
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	5,085,209	3,869,945	5,217,489	3,702,201

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	3RD QUARTER or DEC 31, 2014 YTD BUDGET	3RD QUARTER or DEC 31, 2014 YTD ACTUAL	3RD QUARTER or DEC 31, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	32,440,568	24,215,655	24,227,659	23,468,301
TOTAL SALARY & WAGES	32,440,568	24,215,655	24,227,659	23,468,301
FRINGE BENEFITS	16,367,713	12,216,219	11,723,434	11,683,048
SERVICES	16,036,170	11,935,057	11,766,989	11,556,362
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	1,187,025	796,279	588,999	724,418
PARTS AND REPAIRS	8,640,252	6,534,164	6,844,225	6,575,761
OTHER MATERIAL & SUPPLIES	231,063	158,427	177,988	253,116
UTILITIES	3,901,126	2,783,941	2,494,094	2,599,228
CASUALTY AND LIABILITY COSTS	916,857	695,162	588,315	715,480
TAXES	493,584	337,314	312,942	325,331
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,092,315	808,721	781,051	717,600
EXPENSE TRANSFERS	(25,169,187)	(18,914,752)	(18,579,234)	(18,209,747)
DEPRECIATION: PRIVATE CAPITAL	9,946,444	7,459,833	7,415,956	7,477,136
MISCELLANEOUS EXPENSES	1,226,180	1,006,873	940,182	866,166
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(4,446,492)	(3,362,223)	(3,198,020)	(2,993,025)
A TOTAL OPERATING COSTS	62,863,618	46,670,670	46,084,580	45,759,175
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	66,365,849	50,777,996	50,993,810	51,443,768
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	796,642	597,465	611,744	653,403
C TOTAL FEDERAL FUNDING	796,642	597,465	611,744	653,403
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
D TOTAL STATE FUNDING	0	0	0	0
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
E TOTAL LOCAL GOVERNMENT FUNDING	0	0	0	0
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	796,642	597,465	611,744	653,403
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	67,162,491	51,375,461	51,605,554	52,097,171
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(4,298,873)	(4,704,791)	(5,520,974)	(6,337,996)

CAPITAL EXPENDITURES
OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RW 5-23 AND TW 'A' EXTENSION	BNIA	\$35,833,868	\$514	\$514	\$0	\$35,755,258	\$4,984
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$12,374	\$12,374	\$0	\$428,483	\$66,265
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,811,820	\$47	\$47	\$0	\$1,808,019	\$1,010
2-2524	BNIA - RWI 5/23 & 14/32 INTERSECTION	BNIA	\$1,368,133	\$3,182	\$3,182	\$0	\$1,361,495	\$25,992
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$444	\$444	\$0	\$6,297,719	\$6,103
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$46,094	\$46,094	\$0	\$6,721,320	\$160,584
2-2587	BNIA - 1105 WHELFER DR. DEMO. FIVE 14	BNIA	\$190,736	\$835	\$835	\$0	\$121,404	\$10,902
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$150,967	\$150,967	\$0	\$1,023,764	\$709,992
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FIVE 14	BNIA	\$102,238	\$400	\$400	\$0	\$104,512	\$41,766
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$116,125	\$116,125	\$0	\$5,661,310	\$3,684,824
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$8,663	\$8,663	\$0	\$44,635	\$35,316
2-2604	BNIA - GATE 19 JETBRIDGE FIVE 14	BNIA	\$946,458	\$25,665	\$25,665	\$0	\$104,202	\$52,920
2-2610	BNIA - AIRFIELD PAINT MAHINE FIVE 15	BNIA	\$27,000	\$7,636	\$0	\$7,636	\$26,272	\$26,272
2-2612	BNIA - PARKING REPLACE PICK-UP TRUCK	BNIA	\$34,000	\$27,161	\$0	\$27,161	\$27,161	\$27,161
2-2613	ARFF-SCBA AIR COMPRESSOR REPLACEMENT FIVE 15	BNIA	\$51,293	\$51,293	\$0	\$51,293	\$51,293	\$51,293
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FIVE 14	BNIA	\$1,148,021	\$28,304	\$28,304	\$0	\$28,368	\$28,368
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$587	\$587	\$0	\$587	\$587
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$1,668	\$1,418	\$250	\$4,477,384	\$7,900
2-0436	BH-EQUIPMENT REPLACEMENT FIVE 13	BOAT HARBOR	\$72,923,173	\$481,959	\$392,437	\$89,522	\$64,043,196	\$4,942,239
			\$37,043	\$9,246	\$0	\$9,246	\$36,034	\$9,246
2-3398	METRO - INTERACTIVE VOICE RESPONSE. SYSTEM-IVR	METRO BUS	\$384,367	\$37	\$34	\$3	\$36,034	\$9,246
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$612,280	\$38	\$0	\$38	\$612,319	\$758
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$10,874,129	\$61,342	\$55,208	\$6,134	\$410,256	\$6,194
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$150,000	\$1,738	\$1,565	\$173	\$135,172	\$113,367
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$1,614,231	\$35,298	\$31,769	\$3,529	\$885,617	\$297,439
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$555,500	\$524	\$472	\$52	\$163,427	\$36,487
2-3420	METRO - PASSENGER INFO. SYSTEMS FIVE 14	METRO BUS	\$632,549	\$3,307	\$2,977	\$330	\$116,281	\$112,755
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$50,000	\$229	\$0	\$229	\$21,207	\$7,276
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$167,341	\$7,778	\$7,001	\$777	\$105,913	\$101,924
2-3432	METRO - REPLACE BUS SEAT COMPONENTS	METRO BUS	\$673,123	\$78,740	\$70,866	\$7,874	\$153,371	\$153,371
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$3,624,900	\$2,090	\$1,881	\$209	\$2,164	\$2,164
2-3439	METRO - MOBILE ROUTERS FIVE 15	METRO BUS	\$36,000	\$7,834	\$0	\$7,834	\$7,962	\$7,962
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$2,160,000	\$1,130	\$749	\$381	\$1,130	\$1,130
2-3441	METRO - OTHER ENHANCEMENT PROJECTS	METRO BUS	\$108,800	\$4,141	\$4,141	\$0	\$4,141	\$4,141
3-0300	NY'S 88-C ADDITIONAL FUNDS	METRO BUS	\$59,068,867	\$1,000,000	\$1,000,000	\$0	\$64,788,629	\$3,219,762
3-1552	JARC - 06/07 CNTR FOR TRANSPOR EXCELLENCE	METRO BUS	\$224,552	\$11,886	\$11,886	\$0	\$61,121	\$-11,884
3-1558	JARC - 03/07/08 CHILD & FAMILY SERVICES	METRO BUS	\$396,961	\$11,886	\$11,886	\$0	\$0	\$11,886
3-1750	METRO - NEW FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$36,913	\$5,992	\$5,992	\$0	\$34,286	\$25,666
3-1811	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$666,067	\$2,552	\$2,552	\$0	\$321,929	\$9,010
3-1895	JARC - 2012 NFTA - NY-37-X105	METRO BUS	\$639,974	\$147,295	\$147,295	\$0	\$147,295	\$147,295
			\$82,676,554	\$1,360,065	\$1,332,502	\$27,563	\$68,029,950	\$4,326,457

CAPITAL EXPENDITURES
OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRR - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$248,431	\$15,204	\$15,204	\$0	\$201,595	\$127,933
2-9312	LRR - RAIL MAINT. EQUIP. FUND FYE 13	METRO RAIL	\$100,000	\$10,268	\$10,268	\$0	\$97,591	\$16,434
2-9321	RAIL - ESCALATOR REBUILD PHASE I	METRO RAIL	\$1,546,087	\$2,520	\$2,520	\$0	\$1,077,390	\$382,998
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	\$790,000	\$10,028	\$10,028	\$0	\$586,339	\$14,095
2-9327	RAIL - DELEVAN PANEL LINER REPLACE.	METRO RAIL	\$250,000	\$12,759	\$12,759	\$0	\$220,415	\$23,600
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$1,494	\$1,494	\$0	\$53,475	\$10,343
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$540	\$540	\$0	\$2,182,985	\$5,455
2-9330	LRR - DELEVAN STATION WINDOW REPLACE.	METRO RAIL	\$124,299	\$1,344	\$1,344	\$0	\$124,497	\$72,852
2-9335	RAIL - LRV EQUIPMENT FUND FYE 14	METRO RAIL	\$65,000	\$12,760	\$12,760	\$0	\$45,229	\$21,591
2-9339	TRACK FOUNDATIONSPEC. TRACKFAST 500 BLOCK	METRO RAIL	\$3,484,166	\$28,534	\$28,534	\$0	\$1,829,129	\$1,745,448
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$3,207	\$3,207	\$0	\$141,578	\$43,900
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	\$457,841	\$498	\$0	\$498	\$43,492	\$39,675
2-9349	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 14	METRO RAIL	\$33,000	\$434	\$434	\$0	\$29,474	\$5,466
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$5,339	\$5,339	\$0	\$333,265	\$40,985
2-9357	RAIL - TC VITAL RELAY REHAB. FYE 15	METRO RAIL	\$65,000	\$3,255	\$3,255	\$0	\$25,280	\$25,280
2-9368	RAIL - 500 BLOCK TRACKBED REHAB INSURANCE CLAIM	METRO RAIL	\$162,000	\$4,718	\$4,718	\$0	\$8,294	\$8,294
2-9447	1404 MAIN STREET FIRE ALARM UPGRADE 09	METRO RAIL	\$90,000	\$66	\$66	\$0	\$73,987	\$2,481
2-9475	LRR - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,736,163	\$10,592	\$10,592	\$0	\$1,836,077	\$65,107
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,584,001	\$165,865	\$165,865	\$0	\$27,232,815	\$1,407,903
3-1547	NEDCTP SURFACE K 9 TEAM	METROHSEQ	\$68,808,939	\$289,425	\$288,927	\$498	\$36,142,907	\$4,048,930
2-1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$572,500	\$46,265	\$46,067	\$198	\$1,169,169	\$254,813
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$19,201,428	\$677	\$677	\$0	\$16,606,778	\$254,813
2-1486	NFIA 5 YEAR CREEK MITIGATION MONITOR PLAN	NFIA	\$1,562,000	\$3,831	\$3,640	\$191	\$984,115	\$46,889
			\$158,609	\$438	\$438	\$0	\$43,144	\$154,375
2-8031	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$20,922,037	\$4,946	\$4,755	\$191	\$17,634,037	\$204,517
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$83,000	\$3,893	\$0	\$3,893	\$38,246	\$38,246
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	\$872,000	\$5,899	\$0	\$5,899	\$64,534	\$64,534
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$28,537	\$1,666	\$0	\$1,666	\$25,919	\$25,919
2-8039	PROPERTY - 247 CAUIGA EXTERIOR SIGNAGE	PROP. MGMT.	\$50,000	\$1,914	\$0	\$1,914	\$2,881	\$2,881
			\$40,000	\$16,500	\$0	\$16,500	\$16,500	\$16,500
2-1132	AW REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	\$1,073,537	\$29,872	\$0	\$29,872	\$148,080	\$148,080
2-1098	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$350,000	\$15,031	\$0	\$15,031	\$15,031	\$15,031
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$198,998	\$15,761	\$14,185	\$1,576	\$173,342	\$80,596
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ	SS. GRANTS	\$75,000	\$6,146	\$5,532	\$614	\$28,627	\$28,627
2-1092	MIS - TIME CAPTURE & MGMT	SS. MIS	\$2,000,000	\$4,100	\$4,100	\$0	\$1,451,299	\$42,922
2-1133	TAP-REPLACE K9 VEHICLE METRO DIVISION	SS. TAP	\$608,147	\$1,137	\$0	\$1,137	\$308,893	\$12,075
2-1134	TAP-REPLACE POLICE VEHICLE-METRO	SS. TAP	\$35,000	\$1,287	\$1,287	\$0	\$30,154	\$30,154
			\$70,000	\$4,893	\$4,893	\$0	\$61,127	\$61,127
			\$3,337,145	\$48,355	\$29,997	\$18,358	\$2,068,473	\$270,532

CAPITAL EXPENDITURES
NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RW 5-23 AND TW 'A' EXTENSION	BNIA	\$35,833,868	\$11,687	\$11,687	\$0	\$35,766,945	\$16,671
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$3,781	\$3,781	\$0	\$431,849	\$70,047
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,811,820	\$80	\$80	\$0	\$1,808,100	\$1,090
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$8,972	\$8,972	\$0	\$6,306,692	\$15,076
2-2568	BNIA - RESTROOM UPGRADE-TERMINAL FYE 14	BNIA	\$96,463	\$96	\$96	\$0	\$88,440	\$5,803
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$53,035	\$53,035	\$0	\$6,774,355	\$213,619
2-2587	BNIA - 1105 WHERE DR. DEMO. FYE 14	BNIA	\$190,736	\$256	\$256	\$0	\$121,661	\$11,159
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$4,301	\$4,301	\$0	\$1,028,066	\$714,294
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$201	\$201	\$0	\$104,713	\$41,968
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$103,806	\$103,806	\$0	\$5,765,116	\$3,799,631
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$150,222	\$150,222	\$0	\$194,857	\$185,538
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$7,438	\$7,438	\$0	\$111,641	\$60,359
2-2610	BNIA - AIRFIELD PAINT MAHINE FYE 15	BNIA	\$27,000	\$350	\$0	\$350	\$26,622	\$26,622
2-2611	BNIA - REVENUE CONTROL SYS/EQUIPMENT REPLACE	BNIA	\$330,000	\$327,290	\$0	\$327,290	\$327,290	\$327,290
2-2615	BNIA - WESTSIDE WATERLINE REPLACE FYE 14	BNIA	\$1,148,021	\$718	\$718	\$0	\$29,086	\$29,086
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$1,869	\$1,869	\$0	\$2,457	\$2,457
2-2618	BNIA - TAP UPGRADE FIDS SYSTEM FYE 15	BNIA	\$35,000	\$2,274	\$0	\$2,274	\$2,274	\$2,274
2-2621	BNIA - CNG FACILITY	BNIA	\$16,000	\$1,909	\$1,909	\$0	\$1,909	\$1,909
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$623	\$530	\$93	\$4,478,008	\$8,524
2-0439	BH - MARINA REHAB. SHORESIDE FYE 15-17	BOAT HARBOR	\$71,947,210	\$678,908	\$948,901	\$330,007	\$63,370,081	\$5,533,417
			\$8,250	\$2,990	\$0	\$2,990	\$8,250	\$8,250
2-3343	METRO - FLEETLYNX UPGRADE	METRO BUS	\$8,250	\$2,990	\$0	\$2,990	\$8,250	\$8,250
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$2,063,703	\$40,000	\$36,000	\$4,000	\$2,063,693	\$40,000
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$612,280	\$38	\$0	\$38	\$612,358	\$6,232
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$2,937	\$2,644	\$293	\$413,194	\$116,305
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$150,000	\$215	\$194	\$21	\$135,388	\$79,971
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$1,614,231	\$52,486	\$47,238	\$5,248	\$938,304	\$349,926
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$555,500	\$19,727	\$17,755	\$1,972	\$183,155	\$56,216
2-3423	NORESCO PHASE III	METRO BUS	\$50,000	\$801	\$0	\$801	\$22,008	\$8,078
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$2,555,211	\$251,521	\$251,521	\$0	\$2,515,211	\$1,865,105
2-3430	METRO - ACQUIRE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$47,385	\$42,647	\$4,738	\$153,299	\$149,310
2-3433	METRO - CNG FUELING STATION FITS PREP	METRO BUS	\$275,000	\$48,181	\$0	\$48,181	\$86,713	\$86,713
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$1,171,800	\$127	\$115	\$12	\$128	\$128
2-3438	METRO - CADI/AVL UPGRADE	METRO BUS	\$3,624,900	\$2,998	\$2,699	\$299	\$5,163	\$5,163
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	\$3,972,970	\$85,891	\$0	\$85,891	\$92,802	\$92,802
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$36,000	\$394	\$0	\$394	\$8,356	\$8,356
3-15	METRO - NEW FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$2,160,000	\$1,201	\$1,054	\$147	\$2,332	\$2,332
3-16	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$36,913	\$2,634	\$2,634	\$0	\$36,921	\$28,300
3-167	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	\$666,067	\$7,543	\$7,543	\$0	\$329,472	\$16,553
3-168	JARC - 2012 NFTA - NY-37-X105	METRO BUS	\$639,974	\$294	\$294	\$0	\$294	\$294
3-169			\$24,592	\$24,592	\$24,592	\$0	\$171,888	\$171,888
3-173			\$588,965	\$588,965	\$436,930	\$152,035	\$7,770,679	\$3,083,672

**CAPITAL EXPENDITURES
NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$248,431	\$22,205	\$22,205	\$0	\$223,800	\$150,138
2-9321	RAIL - ESCALATOR REBUILD PHASE I	METRO RAIL	\$1,546,087	\$1,333	\$1,333	\$0	\$1,078,723	\$384,332
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	\$790,000	\$14,222	\$14,222	\$0	\$600,562	\$29,318
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$843	\$843	\$0	\$54,319	\$11,186
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$101,607	\$101,607	\$0	\$2,284,593	\$96,152
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,464,166	\$417,565	\$417,565	\$0	\$2,246,694	\$2,163,013
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$24,130	\$24,130	\$0	\$165,708	\$68,030
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$8,748	\$8,748	\$0	\$59,720	\$25,916
2-9348	DELEVAN STATION PANEL LINER ASSISMENT REHAB.	METRO RAIL	\$457,841	\$38	\$38	\$38	\$43,530	\$39,713
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$26,766	\$26,766	\$0	\$360,031	\$67,752
2-9357	RAIL - TC VITAL RELAY REHAB. FYE 15	METRO RAIL	\$65,000	\$595	\$595	\$0	\$25,875	\$25,875
2-9360	RAIL MAINTENANCE - ARC FLASH STUDY	METRO RAIL	\$40,000	\$708	\$708	\$0	\$708	\$708
2-9368	RAIL - 500 BLOCK TRACKBED REHAB INSURANCE CLAIM	METRO RAIL	\$162,000	\$220	\$220	\$0	\$8,514	\$8,514
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	\$650,000	\$508	\$508	\$0	\$508	\$508
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,736,163	\$8,478	\$8,478	\$0	\$1,844,555	\$73,585
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$81,655	\$81,655	\$0	\$27,314,470	\$1,489,558
3 1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$69,036,640	\$709,621	\$709,583	\$38	\$36,312,310	\$4,634,298
2-0594	MTC-DESIGN CORPORATE ENTRANCE POLICE RELOCATE	MTC	\$572,500	\$31,268	\$31,103	\$165	\$1,200,438	\$286,082
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$44,824	\$11,206	\$0	\$11,206	\$11,206	\$11,206
2-8031	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$1,562,000	\$646	\$614	\$32	\$984,762	\$155,022
2-8034	PROP - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$83,000	\$7,146	\$0	\$7,146	\$45,393	\$45,393
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	\$872,000	\$116,555	\$0	\$116,555	\$181,090	\$181,090
2-8036	PROP - PROPERTY MANAGEMENT MISC. - FYE 15	PROP. MGMT.	\$28,537	\$2,250	\$0	\$2,250	\$28,169	\$28,169
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$100,000	\$13,985	\$0	\$13,985	\$13,985	\$13,985
2-1098	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$50,000	\$29,717	\$0	\$29,717	\$32,599	\$32,599
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$1,133,537	\$169,653	\$0	\$169,653	\$301,236	\$301,236
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ	SS. GRANTS	\$198,998	\$13,212	\$11,891	\$1,321	\$186,554	\$93,808
2-1092	MIS - TIME CAPTURE & MGMT.	SS. GRANTS	\$75,000	\$3,881	\$3,493	\$388	\$32,508	\$32,508
2-1112	TAP - PURCHASE WEAPONS/PARTS FYE 14	SS. MIS	\$2,000,000	\$4,056	\$4,056	\$0	\$1,455,355	\$46,979
2-1141	TAP - PURCHASE INVESTIGATION EQUIPMENT	SS. TAP	\$608,147	\$393	\$0	\$393	\$309,286	\$12,468
		SS. TAP	\$17,000	\$12,230	\$12,230	\$0	\$12,230	\$12,230
		SS. TAP	\$22,750	\$22,750	\$22,750	\$0	\$22,750	\$22,750
			\$2,921,895	\$56,522	\$54,420	\$2,102	\$2,018,683	\$220,743

**CAPITAL EXPENDITURES
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ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$15,659	\$15,659	\$0	\$447,092	\$85,706
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,811,820	\$153	\$153	\$0	\$1,808,254	\$1,244
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$107	\$107	\$0	\$6,306,800	\$15,184
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,562	\$9,786	\$9,786	\$0	\$6,784,141	\$223,405
2-2587	BNIA - 1105 WHERE DR. DEMO FYE 14	BNIA	\$190,736	\$530	\$530	\$0	\$122,192	\$11,689
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR	BNIA	\$1,204,599	\$109,679	\$109,679	\$0	\$1,137,746	\$823,974
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$200	\$200	\$0	\$104,913	\$42,168
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$46,316	\$46,316	\$0	\$5,811,433	\$3,834,947
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$5,134	\$5,134	\$0	\$199,992	\$190,673
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$872	\$872	\$0	\$112,513	\$61,231
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$1,148,021	\$271	\$271	\$0	\$29,358	\$29,358
2-2616	BNIA - MAINT GARAGE SECURITY ACCESS UPGRADE	BNIA	\$6,637	\$6,305	\$6,305	\$0	\$6,305	\$6,305
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$2,523	\$2,523	\$0	\$4,980	\$4,980
2-2618	BNIA - TAP UPGRADE FIDS SYSTEM FYE 15	BNIA	\$35,000	\$8,880	\$0	\$8,880	\$11,154	\$11,154
2-2619	BNIA - PASSENGER BOARDING BRIDGE - GATE 11	BNIA	\$143,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000
2-2621	BNIA - CNG FACILITY	BNIA	\$18,623	\$2,159	\$2,159	\$0	\$4,069	\$4,069
2-2622	BNIA LIQUID CHEMICAL STORAGE FACILITY	BNIA	\$16,000	\$14,730	\$14,730	\$0	\$14,730	\$14,730
2-2624	BNIA - GROUND SERVICE EQUIP. CHARTER OPERATIONS	BNIA	\$70,000	\$700	\$0	\$700	\$700	\$700
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$920	\$766	\$154	\$4,478,928	\$9,444
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$35,898,139	\$254,924	\$245,190	\$9,734	\$27,415,300	\$5,400,961
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$25,551	\$22,996	\$2,555	\$387,642	\$90,753
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$150,000	\$12,293	\$11,054	\$1,229	\$147,681	\$92,264
2-3419	METRO - REPLACE BUS SHELTERS FYE 14	METRO BUS	\$2,334,896	\$6,360	\$5,724	\$636	\$189,516	\$62,576
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$147,774	\$654	\$589	\$65	\$138,023	\$3,797
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$632,549	\$766	\$690	\$76	\$117,048	\$113,521
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$50,000	\$1,398	\$0	\$1,398	\$23,407	\$9,476
2-3430	METRO - ACQUIRE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$5,090	\$4,581	\$509	\$158,389	\$154,401
2-3432	METRO - REPLACE BUS SEAT COMPONENTS	METRO BUS	\$275,000	\$39,483	\$0	\$39,483	\$126,196	\$126,196
2-3433	METRO - CNG FUELING STATION FITS PREP	METRO BUS	\$673,123	\$240,178	\$216,161	\$24,017	\$393,550	\$153,371
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$1,171,800	\$127	\$115	\$12	\$256	\$256
2-3436	METRO - HASTUS SCHEDULING SOFTWARE UPGRADE	METRO BUS	\$3,624,900	\$3,456	\$3,111	\$345	\$8,620	\$8,620
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	\$375,890	\$556	\$0	\$556	\$556	\$556
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$36,000	\$2,738	\$0	\$2,738	\$11,094	\$11,094
2-3441	METRO - NEW ENHANCEMENT PROJECTS	METRO BUS	\$2,160,000	\$1,570	\$1,413	\$157	\$3,903	\$3,903
3-1575	METRO - OTHER FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$108,800	\$306	\$306	\$0	\$4,447	\$4,447
3-1576	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$36,913	\$-8	\$-8	\$0	\$36,913	\$28,292
3-1577	METRO - PREVENTATIVE MAINTENANCE 13/14	METRO BUS	\$666,067	\$4,244	\$4,244	\$0	\$333,716	\$20,797
3-1578	METRO - PREVENTATIVE MAINTENANCE 13/14	METRO BUS	\$16,463,960	\$-11,194,943	\$-11,194,943	\$0	\$16,463,959	\$10,006
3-1579	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	\$37,103	\$323	\$323	\$0	\$617	\$617
3-1580	REGIONAL SIGNAL COORDINATION FEASIBILITY STUDY	METRO BUS	\$45,000	\$32,707	\$32,707	\$0	\$32,707	\$32,707
3-1581	BUS/RAIL PREVENTATIVE MAINTENANCE 14/15	METRO BUS	\$25,120,605	\$16,792,414	\$16,792,414	\$0	\$16,792,414	\$16,792,414
3-1582			\$65,151,850	\$5,924,161	\$5,955,495	\$68,666	\$35,370,654	\$17,720,064

CAPITAL EXPENDITURES
DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$400,452	\$8,304	\$8,304	\$0	\$232,104	\$158,442
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	\$790,000	\$12,074	\$12,074	\$0	\$612,636	\$40,393
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$579	\$579	\$0	\$54,898	\$11,766
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$1,221	\$1,221	\$0	\$2,285,814	\$97,373
2-9339	TRACK FOUNDATIONS/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,464,166	\$11,110	\$11,110	\$0	\$2,257,805	\$2,174,123
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$1,549	\$1,549	\$0	\$167,258	\$69,580
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$52,488	\$52,488	\$0	\$112,208	\$78,404
2-9348	DELEVAN STATION PANEL LINER ASSESSMENT REHAB.	METRO RAIL	\$457,841	\$230	\$230	\$0	\$43,760	\$39,943
2-9349	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 14	METRO RAIL	\$33,000	\$2,938	\$2,938	\$0	\$32,412	\$8,404
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$30,015	\$30,015	\$0	\$390,046	\$97,767
2-9356	RAIL MAINT. - TRUCK REPLACE FYE 15	METRO RAIL	\$50,000	\$44,657	\$44,657	\$0	\$44,657	\$44,657
2-9360	RAIL MAINTENANCE - ARC FLASH STUDY	METRO RAIL	\$40,000	\$290	\$290	\$0	\$999	\$999
2-9362	RAIL - ELECTRIC PARTS & BREAKERS FYE 15	METRO RAIL	\$20,000	\$2,894	\$2,894	\$0	\$7,439	\$7,439
2-9364	RAIL - LRV BRAKE SHOES FYE 15	METRO RAIL	\$25,000	\$24,820	\$24,820	\$0	\$24,820	\$24,850
2-9369	RAIL LRV EQUIPMENT FUND	METRO RAIL	\$68,000	\$2,880	\$2,880	\$0	\$2,880	\$2,880
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	\$650,000	\$217	\$217	\$0	\$726	\$726
2-9371	METRO RAIL ESCALATOR MAINTENANCE	METRO RAIL	\$100,000	\$37,145	\$37,145	\$0	\$37,145	\$37,145
2-9447	1404 MAIN STREET FIRE ALARM UPGRADE 09	METRO RAIL	\$90,000	\$100	\$100	\$0	\$74,087	\$2,581
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,736,163	\$61,372	\$61,372	\$0	\$1,905,928	\$134,958
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$1,010,389	\$1,010,389	\$0	\$28,324,860	\$2,499,948
			\$67,801,574	\$1,305,272	\$1,305,272	\$0	\$36,612,482	\$5,532,378
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$35,714	\$0	\$35,714	\$1,236,152	\$321,797
			\$572,500	\$35,714	\$0	\$35,714	\$1,236,152	\$321,797
2-1480	NFIA - RW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$269	\$269	\$0	\$16,607,047	\$47,158
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$62,756	\$62,686	\$70	\$1,047,518	\$217,778
2-1490	NFIA - RW BROOKS FYE 14	NFIA	\$450,000	\$439,060	\$439,060	\$0	\$439,060	\$439,060
			\$21,213,428	\$502,085	\$502,015	\$70	\$18,093,625	\$703,996
2-8031	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$83,000	\$7,441	\$0	\$7,441	\$52,834	\$52,834
2-8033	PROP 247 CAYUGA EXTERIOR WALL REHAB. FYE 15	PROP. MGMT.	\$17,000	\$16,712	\$0	\$16,712	\$16,712	\$16,712
2-8034	PROP - BAY'S 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$209,216	\$0	\$209,216	\$390,307	\$390,307
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB	PROP. MGMT.	\$28,537	\$317	\$0	\$317	\$28,487	\$28,487
2-8037	PROP 485 CAYUGA REPLACE HVAC UNITS	PROP. MGMT.	\$63,985	\$63,985	\$0	\$63,985	\$63,985	\$63,985
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$50,000	\$560	\$0	\$560	\$33,159	\$33,159
			\$1,114,522	\$298,231	\$0	\$298,231	\$585,484	\$585,484
2-1098	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$198,998	\$20,253	\$18,228	\$2,025	\$206,808	\$114,062
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$3,684	\$3,316	\$368	\$36,193	\$36,193
2-1223	TAP - INTERVIEW ROOM CCTV SYSTEM FYE 14	SS. TAP	\$25,318	\$2,664	\$2,664	\$0	\$25,316	\$25,316
2-1226	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	\$198,998	\$12,265	\$11,039	\$1,226	\$12,265	\$12,265
2-1227	ENG. CONSTRUCTION VEHICLE REPLACE FYE 15	SS. ENG.	\$15,000	\$679	\$0	\$679	\$15,000	\$15,000
2-1322	AW REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	\$350,000	\$5,000	\$0	\$5,000	\$20,031	\$20,031
2-1333	TAP-REPLACE K9 VEHICLE METRO DIVISION	SS. TAP	\$35,000	\$2,819	\$2,819	\$0	\$32,973	\$32,973
2-1134	TAP-REPLACE POLICE VEHICLE-METRO	SS. TAP	\$70,000	\$4,803	\$4,803	\$0	\$65,930	\$65,930
3-1669	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$2,972	\$2,972	\$0	\$1,458,328	\$49,951
			\$2,968,314	\$55,139	\$45,841	\$9,298	\$1,872,844	\$371,721

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